

EXHIBIT A

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 5/6/2013 | \$4,528.00 |
| 5/6/2013 | \$6,006.00 |
| 5/6/2013 | \$32,202.00 |
| 5/16/2013 | \$2,002.00 |
| 5/16/2013 | \$4,261.00 |
| 5/16/2013 | \$8,471.00 |
| 5/16/2013 | \$13,219.00 |
| 5/16/2013 | \$26,426.00 |
| 5/16/2013 | \$33,102.00 |
| 5/16/2013 | \$56,849.00 |
| 5/16/2013 | \$1,636.00 |
| 5/16/2013 | \$1,659.00 |
| 5/16/2013 | \$1,686.00 |
| 5/16/2013 | \$1,896.00 |
| 5/31/2013 | \$3,523.00 |
| 5/31/2013 | \$4,228.00 |
| 5/31/2013 | \$4,372.00 |
| 5/31/2013 | \$11,626.00 |
| 5/31/2013 | \$35,202.00 |
| 5/31/2013 | \$48,311.00 |
| 6/11/2013 | \$5,483.00 |
| 6/11/2013 | \$6,341.00 |
| 6/11/2013 | \$61,690.00 |
| 6/17/2013 | \$22,626.00 |
| 6/18/2013 | \$29,944.00 |
| 6/18/2013 | \$1,936.00 |
| 6/26/2013 | \$14,594.00 |
| 6/26/2013 | \$17,226.00 |
| 6/26/2013 | \$79,356.00 |
| 6/26/2013 | \$86,258.00 |
| 6/26/2013 | \$1,870.00 |
| 6/26/2013 | \$1,896.00 |
| 6/27/2013 | \$24,957.00 |
| 6/27/2013 | \$28,138.00 |
| 7/15/2013 | \$4,254.00 |
| 7/15/2013 | \$4,320.00 |
| 7/15/2013 | \$4,935.00 |
| 7/15/2013 | \$29,567.00 |
| 7/15/2013 | \$45,831.00 |
| 8/2/2013 | \$2,002.00 |
| 8/2/2013 | \$2,160.00 |
| 8/2/2013 | \$2,213.00 |
| 8/2/2013 | \$2,226.00 |
| 8/2/2013 | \$3,761.00 |
| 8/2/2013 | \$3,995.00 |
| 8/2/2013 | \$4,064.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|------------|----------------|
| 8/2/2013 | \$6,743.00 |
| 8/2/2013 | \$8,574.00 |
| 8/2/2013 | \$527.00 |
| 8/2/2013 | \$25,216.00 |
| 8/2/2013 | \$106,465.00 |
| 8/2/2013 | \$1,778.00 |
| 8/23/2013 | \$3,319.00 |
| 8/23/2013 | \$6,743.00 |
| 8/23/2013 | \$16,122.00 |
| 8/23/2013 | \$1,804.00 |
| 8/23/2013 | \$1,844.00 |
| 9/3/2013 | \$2,318.00 |
| 9/13/2013 | \$571.00 |
| 9/13/2013 | \$19,989.00 |
| 9/13/2013 | \$33,389.00 |
| 9/13/2013 | \$50,428.00 |
| 9/13/2013 | \$50,527.00 |
| 9/19/2013 | \$26,156.00 |
| 9/19/2013 | \$26,801.00 |
| 9/23/2013 | \$4,636.00 |
| 9/23/2013 | \$14,981.00 |
| 9/23/2013 | \$18,221.00 |
| 9/26/2013 | \$2,318.00 |
| 9/26/2013 | \$9,274.00 |
| 9/26/2013 | \$10,273.00 |
| 9/26/2013 | \$59,820.00 |
| 9/26/2013 | \$1,699.00 |
| 10/11/2013 | \$2,041.00 |
| 10/11/2013 | \$2,107.00 |
| 10/11/2013 | \$10,036.00 |
| 10/11/2013 | \$12,146.00 |
| 10/11/2013 | \$1,054.00 |
| 10/11/2013 | \$1,844.00 |
| 11/25/2013 | \$19,380.00 |
| 11/27/2013 | \$2,107.00 |
| 11/27/2013 | \$2,302.00 |
| 11/27/2013 | \$9,687.00 |
| 11/27/2013 | \$11,893.00 |
| 11/27/2013 | \$25,359.00 |
| 11/27/2013 | \$1,817.00 |
| 12/12/2013 | \$3,227.00 |
| 12/12/2013 | \$3,977.00 |
| 12/12/2013 | \$19,836.00 |
| 12/12/2013 | \$36,310.00 |
| 12/12/2013 | \$186,794.00 |
| 12/19/2013 | \$2,028.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|------------|----------------|
| 12/19/2013 | \$3,510.00 |
| 12/19/2013 | \$4,547.00 |
| 12/19/2013 | \$7,376.00 |
| 12/19/2013 | \$14,505.00 |
| 12/19/2013 | \$34,674.00 |
| 12/27/2013 | \$87,870.00 |
| 12/31/2013 | \$79,678.00 |
| 1/2/2014 | \$8,534.00 |
| 1/6/2014 | \$5,373.00 |
| 1/6/2014 | \$6,664.00 |
| 1/6/2014 | \$14,197.00 |
| 1/6/2014 | \$790.00 |
| 1/10/2014 | \$2,120.00 |
| 1/10/2014 | \$6,243.00 |
| 1/10/2014 | \$8,640.00 |
| 1/10/2014 | \$579.00 |
| 1/10/2014 | \$15,659.00 |
| 1/10/2014 | \$23,882.00 |
| 1/10/2014 | \$27,486.00 |
| 1/10/2014 | \$29,330.00 |
| 1/10/2014 | \$37,449.00 |
| 1/10/2014 | \$48,795.00 |
| 1/10/2014 | \$897.00 |
| 1/10/2014 | \$92,414.00 |
| 1/10/2014 | \$1,501.00 |
| 1/16/2014 | \$213,771.00 |
| 1/21/2014 | \$6,322.00 |
| 1/21/2014 | \$33,781.00 |
| 1/22/2014 | \$2,423.00 |
| 1/22/2014 | \$1,495.00 |
| 1/24/2014 | \$16,537.00 |
| 1/29/2014 | \$11,781.00 |
| 1/29/2014 | \$92,273.00 |
| 1/29/2014 | \$106,336.00 |
| 2/3/2014 | \$4,926.00 |
| 2/5/2014 | \$27,817.00 |
| 2/7/2014 | \$4,028.00 |
| 2/10/2014 | \$5,057.00 |
| 2/14/2014 | \$18,925.00 |
| 2/18/2014 | \$6,954.00 |
| 2/18/2014 | \$8,422.00 |
| 2/18/2014 | \$23,983.00 |
| 2/18/2014 | \$49,411.00 |
| 2/18/2014 | \$56,367.00 |
| 2/18/2014 | \$1,936.00 |
| 2/19/2014 | \$28,243.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 2/20/2014 | \$19,189.00 |
| 2/25/2014 | \$2,213.00 |
| 2/25/2014 | \$9,737.00 |
| 2/25/2014 | \$12,442.00 |
| 2/25/2014 | \$47,906.00 |
| 2/25/2014 | \$1,791.00 |
| 2/26/2014 | \$16,144.00 |
| 2/28/2014 | \$2,733.00 |
| 2/28/2014 | \$6,058.00 |
| 2/28/2014 | \$23,001.00 |
| 2/28/2014 | \$769.00 |
| 2/28/2014 | \$45,952.00 |
| 2/28/2014 | \$1,922.00 |
| 3/3/2014 | \$11,734.00 |
| 3/3/2014 | \$23,362.00 |
| 3/3/2014 | \$31,713.00 |
| 3/5/2014 | \$5,163.00 |
| 3/5/2014 | \$6,921.00 |
| 3/5/2014 | \$1,839.00 |
| 3/6/2014 | \$251,979.00 |
| 3/7/2014 | \$15,260.00 |
| 3/7/2014 | \$25,804.00 |
| 3/7/2014 | \$1,936.00 |
| 3/12/2014 | \$672.00 |
| 3/12/2014 | \$82,113.00 |
| 3/13/2014 | \$2,421.00 |
| 3/13/2014 | \$4,627.00 |
| 3/14/2014 | \$5,496.00 |
| 3/14/2014 | \$9,078.00 |
| 3/14/2014 | \$15,936.00 |
| 3/14/2014 | \$24,391.00 |
| 3/14/2014 | \$55,907.00 |
| 3/14/2014 | \$113,339.00 |
| 3/14/2014 | \$141,811.00 |
| 3/19/2014 | \$6,756.00 |
| 3/19/2014 | \$15,646.00 |
| 3/19/2014 | \$18,715.00 |
| 3/21/2014 | \$2,286.00 |
| 3/21/2014 | \$15,745.00 |
| 3/21/2014 | \$19,941.00 |
| 3/21/2014 | \$33,784.00 |
| 3/24/2014 | \$3,437.00 |
| 3/26/2014 | \$31,391.00 |
| 3/28/2014 | \$65,080.00 |
| 3/28/2014 | \$1,738.00 |
| 3/31/2014 | \$15,356.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 3/31/2014 | \$769.00 |
| 4/2/2014 | \$2,307.00 |
| 4/2/2014 | \$35,039.00 |
| 4/2/2014 | \$36,883.00 |
| 4/2/2014 | \$36,899.00 |
| 4/7/2014 | \$7,990.00 |
| 4/7/2014 | \$14,546.00 |
| 4/7/2014 | \$17,762.00 |
| 4/7/2014 | \$37,400.00 |
| 4/7/2014 | \$81,546.00 |
| 4/7/2014 | \$1,752.00 |
| 4/9/2014 | \$3,635.00 |
| 4/9/2014 | \$4,412.00 |
| 4/9/2014 | \$5,900.00 |
| 4/9/2014 | \$20,710.00 |
| 4/10/2014 | \$1,617.00 |
| 4/11/2014 | \$47,405.00 |
| 4/15/2014 | \$4,761.00 |
| 4/15/2014 | \$7,112.00 |
| 4/15/2014 | \$32,076.00 |
| 4/16/2014 | \$5,716.00 |
| 4/16/2014 | \$10,516.00 |
| 4/16/2014 | \$15,470.00 |
| 4/16/2014 | \$17,203.00 |
| 4/16/2014 | \$69,369.00 |
| 4/24/2014 | \$5,505.00 |
| 4/25/2014 | \$1,370.00 |
| 5/5/2014 | \$20,822.00 |
| 5/7/2014 | \$7,402.00 |
| 5/7/2014 | \$22,165.00 |
| 5/12/2014 | \$27,856.00 |
| 5/14/2014 | \$6,203.00 |
| 5/14/2014 | \$13,301.00 |
| 5/15/2014 | \$53,868.00 |
| 5/16/2014 | \$3,411.00 |
| 5/16/2014 | \$7,201.00 |
| 5/16/2014 | \$13,010.00 |
| 5/16/2014 | \$13,493.00 |
| 5/16/2014 | \$34,331.00 |
| 5/16/2014 | \$35,869.00 |
| 5/16/2014 | \$57,610.00 |
| 5/16/2014 | \$1,936.00 |
| 5/16/2014 | \$1,936.00 |
| 5/19/2014 | \$5,439.00 |
| 5/29/2014 | \$3,780.00 |
| 5/29/2014 | \$14,797.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 5/29/2014 | \$19,380.00 |
| 5/29/2014 | \$24,089.00 |
| 5/29/2014 | \$56,325.00 |
| 6/2/2014 | \$15,185.00 |
| 6/4/2014 | \$160,625.00 |
| 6/5/2014 | \$256.00 |
| 6/5/2014 | \$26,366.00 |
| 6/5/2014 | \$32,978.00 |
| 6/5/2014 | \$34,353.00 |
| 6/5/2014 | \$897.00 |
| 6/5/2014 | \$258,987.00 |
| 6/9/2014 | \$6,216.00 |
| 6/9/2014 | \$16,357.00 |
| 6/9/2014 | \$28,037.00 |
| 6/9/2014 | \$1,752.00 |
| 6/12/2014 | \$22,929.00 |
| 6/13/2014 | \$9,226.00 |
| 6/13/2014 | \$22,456.00 |
| 6/16/2014 | \$1,093.00 |
| 6/18/2014 | \$5,281.00 |
| 6/18/2014 | \$10,273.00 |
| 6/18/2014 | \$23,001.00 |
| 6/19/2014 | \$2,120.00 |
| 6/19/2014 | \$3,628.00 |
| 6/19/2014 | \$4,448.00 |
| 6/19/2014 | \$5,808.00 |
| 6/19/2014 | \$13,977.00 |
| 6/19/2014 | \$15,644.00 |
| 6/19/2014 | \$32,178.00 |
| 6/19/2014 | \$1,887.00 |
| 6/20/2014 | \$103,945.00 |
| 6/24/2014 | \$16,048.00 |
| 6/24/2014 | \$21,085.00 |
| 6/25/2014 | \$15,725.00 |
| 6/25/2014 | \$23,943.00 |
| 6/26/2014 | \$15,745.00 |
| 6/26/2014 | \$99,442.00 |
| 7/2/2014 | \$3,300.00 |
| 7/2/2014 | \$7,958.00 |
| 7/2/2014 | \$17,691.00 |
| 7/2/2014 | \$17,749.00 |
| 7/3/2014 | \$4,952.00 |
| 7/3/2014 | \$34,835.00 |
| 7/15/2014 | \$5,992.00 |
| 7/15/2014 | \$12,799.00 |
| 7/17/2014 | \$641.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 7/17/2014 | \$37,706.00 |
| 7/18/2014 | \$15,923.00 |
| 7/18/2014 | \$25,596.00 |
| 7/18/2014 | \$113,937.00 |
| 7/23/2014 | \$6,052.00 |
| 7/24/2014 | \$5,531.00 |
| 7/24/2014 | \$22,626.00 |
| 7/30/2014 | \$13,755.00 |
| 7/30/2014 | \$103,753.00 |
| 7/31/2014 | \$1,666.00 |
| 8/6/2014 | \$6,361.00 |
| 8/6/2014 | \$94,447.00 |
| 8/7/2014 | \$22,783.00 |
| 8/7/2014 | \$41,271.00 |
| 8/7/2014 | \$53,914.00 |
| 8/7/2014 | \$104,315.00 |
| 8/7/2014 | \$1,847.00 |
| 8/8/2014 | \$16,792.00 |
| 8/8/2014 | \$1,538.00 |
| 8/13/2014 | \$8,409.00 |
| 8/18/2014 | \$2,213.00 |
| 8/18/2014 | \$15,592.00 |
| 8/18/2014 | \$69,151.00 |
| 8/18/2014 | \$186,120.00 |
| 8/18/2014 | \$1,936.00 |
| 8/18/2014 | \$1,910.00 |
| 8/19/2014 | \$6,743.00 |
| 8/19/2014 | \$102,628.00 |
| 8/22/2014 | \$7,955.00 |
| 8/22/2014 | \$14,200.00 |
| 8/22/2014 | \$49,196.00 |
| 8/26/2014 | \$5,992.00 |
| 8/26/2014 | \$830.00 |
| 8/27/2014 | \$13,552.00 |
| 8/27/2014 | \$101,935.00 |
| 9/5/2014 | \$41,896.00 |
| 9/9/2014 | \$14,105.00 |
| 9/9/2014 | \$17,516.00 |
| 9/9/2014 | \$22,963.00 |
| 9/11/2014 | \$3,948.00 |
| 9/11/2014 | \$9,851.00 |
| 9/11/2014 | \$30,552.00 |
| 9/11/2014 | \$39,719.00 |
| 9/11/2014 | \$44,244.00 |
| 9/11/2014 | \$211.00 |
| 9/15/2014 | \$5,255.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|------------|----------------|
| 9/15/2014 | \$13,275.00 |
| 9/17/2014 | \$2,845.00 |
| 9/17/2014 | \$5,624.00 |
| 9/17/2014 | \$12,261.00 |
| 9/17/2014 | \$650.00 |
| 9/17/2014 | \$16,015.00 |
| 9/17/2014 | \$16,239.00 |
| 9/18/2014 | \$2,900.00 |
| 9/18/2014 | \$57,912.00 |
| 9/19/2014 | \$256.00 |
| 9/19/2014 | \$5,334.00 |
| 9/19/2014 | \$37,228.00 |
| 9/19/2014 | \$843.00 |
| 9/24/2014 | \$7,276.00 |
| 9/25/2014 | \$229,887.00 |
| 10/1/2014 | \$8,850.00 |
| 10/6/2014 | \$5,584.00 |
| 10/6/2014 | \$6,717.00 |
| 10/6/2014 | \$24,450.00 |
| 10/7/2014 | \$15,488.00 |
| 10/7/2014 | \$957.00 |
| 10/9/2014 | \$4,175.00 |
| 10/9/2014 | \$49,550.00 |
| 10/14/2014 | \$7,520.00 |
| 10/14/2014 | \$12,024.00 |
| 10/14/2014 | \$15,475.00 |
| 10/14/2014 | \$48,286.00 |
| 10/16/2014 | \$11,343.00 |
| 10/16/2014 | \$94,166.00 |
| 10/21/2014 | \$3,655.00 |
| 10/24/2014 | \$23,400.00 |
| 10/24/2014 | \$89,678.00 |
| 10/29/2014 | \$171,648.00 |
| 10/29/2014 | \$1,389.00 |
| 10/30/2014 | \$256.00 |
| 10/30/2014 | \$3,134.00 |
| 10/30/2014 | \$13,183.00 |
| 10/30/2014 | \$34,622.00 |
| 11/5/2014 | \$5,841.00 |
| 11/5/2014 | \$10,681.00 |
| 11/5/2014 | \$22,613.00 |
| 11/5/2014 | \$49,362.00 |
| 11/5/2014 | \$53,404.00 |
| 11/5/2014 | \$198,307.00 |
| 11/6/2014 | \$6,486.00 |
| 11/10/2014 | \$6,370.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|------------|----------------|
| 11/12/2014 | \$170,728.00 |
| 11/13/2014 | \$8,047.00 |
| 11/13/2014 | \$1,054.00 |
| 11/14/2014 | \$5,505.00 |
| 11/17/2014 | \$2,051.00 |
| 11/17/2014 | \$2,307.00 |
| 11/17/2014 | \$897.00 |
| 11/19/2014 | \$6,585.00 |
| 11/19/2014 | \$16,561.00 |
| 11/19/2014 | \$40,361.00 |
| 11/19/2014 | \$62,286.00 |
| 11/21/2014 | \$256.00 |
| 12/2/2014 | \$168,253.00 |
| 12/3/2014 | \$11,374.00 |
| 12/3/2014 | \$13,460.00 |
| 12/9/2014 | \$8,014.00 |
| 12/9/2014 | \$39,067.00 |
| 12/9/2014 | \$39,997.00 |
| 12/15/2014 | \$6,914.00 |
| 12/15/2014 | \$22,679.00 |
| 12/16/2014 | \$3,944.00 |
| 12/16/2014 | \$3,991.00 |
| 12/16/2014 | \$4,175.00 |
| 12/16/2014 | \$6,427.00 |
| 12/18/2014 | \$79,330.00 |
| 12/22/2014 | \$4,214.00 |
| 12/22/2014 | \$6,269.00 |
| 12/22/2014 | \$6,559.00 |
| 12/22/2014 | \$16,206.00 |
| 12/22/2014 | \$22,955.00 |
| 12/22/2014 | \$87,813.00 |
| 12/22/2014 | \$95,338.00 |
| 12/23/2014 | \$23,324.00 |
| 12/30/2014 | \$50,191.00 |
| 12/31/2014 | \$3,892.00 |
| 1/12/2015 | \$5,057.00 |
| 1/12/2015 | \$5,452.00 |
| 1/12/2015 | \$6,203.00 |
| 1/12/2015 | \$8,297.00 |
| 1/12/2015 | \$17,392.00 |
| 1/12/2015 | \$20,318.00 |
| 1/13/2015 | \$95,667.00 |
| 1/13/2015 | \$117,476.00 |
| 1/20/2015 | \$25,707.00 |
| 1/20/2015 | \$1,198.00 |
| 1/22/2015 | \$4,636.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 1/22/2015 | \$17,437.00 |
| 1/22/2015 | \$107,404.00 |
| 1/23/2015 | \$256.00 |
| 1/23/2015 | \$2,307.00 |
| 1/23/2015 | \$4,267.00 |
| 1/23/2015 | \$20,650.00 |
| 1/23/2015 | \$769.00 |
| 1/23/2015 | \$1,475.00 |
| 1/26/2015 | \$14,724.00 |
| 1/26/2015 | \$234,606.00 |
| 1/27/2015 | \$130,238.00 |
| 2/3/2015 | \$3,516.00 |
| 2/3/2015 | \$4,511.00 |
| 2/3/2015 | \$5,689.00 |
| 2/5/2015 | \$4,325.00 |
| 2/5/2015 | \$4,944.00 |
| 2/5/2015 | \$5,887.00 |
| 2/5/2015 | \$14,474.00 |
| 2/5/2015 | \$19,024.00 |
| 2/5/2015 | \$21,810.00 |
| 2/5/2015 | \$22,863.00 |
| 2/5/2015 | \$26,827.00 |
| 2/5/2015 | \$27,249.00 |
| 2/9/2015 | \$141,279.00 |
| 2/11/2015 | \$15,054.00 |
| 2/18/2015 | \$161,362.00 |
| 2/19/2015 | \$4,610.00 |
| 2/19/2015 | \$6,704.00 |
| 2/23/2015 | \$16,430.00 |
| 2/23/2015 | \$22,448.00 |
| 2/23/2015 | \$40,557.00 |
| 2/25/2015 | \$5,097.00 |
| 2/25/2015 | \$6,499.00 |
| 2/25/2015 | \$8,640.00 |
| 2/25/2015 | \$8,709.00 |
| 2/25/2015 | \$9,700.00 |
| 2/25/2015 | \$11,458.00 |
| 2/25/2015 | \$90,165.00 |
| 3/2/2015 | \$256.00 |
| 3/2/2015 | \$256.00 |
| 3/2/2015 | \$12,676.00 |
| 3/2/2015 | \$40,557.00 |
| 3/4/2015 | \$5,196.00 |
| 3/5/2015 | \$7,948.00 |
| 3/5/2015 | \$38,496.00 |
| 3/5/2015 | \$148,288.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 3/5/2015 | \$173,001.00 |
| 3/5/2015 | \$196,133.00 |
| 3/9/2015 | \$17,516.00 |
| 3/11/2015 | \$6,967.00 |
| 3/23/2015 | \$256.00 |
| 3/23/2015 | \$256.00 |
| 3/23/2015 | \$3,187.00 |
| 3/23/2015 | \$4,656.00 |
| 3/23/2015 | \$26,942.00 |
| 3/23/2015 | \$53,326.00 |
| 3/23/2015 | \$897.00 |
| 3/23/2015 | \$897.00 |
| 3/23/2015 | \$1,153.00 |
| 3/26/2015 | \$10,615.00 |
| 3/26/2015 | \$11,432.00 |
| 3/26/2015 | \$148,130.00 |
| 3/31/2015 | \$2,878.00 |
| 3/31/2015 | \$7,257.00 |
| 3/31/2015 | \$86,424.00 |
| 3/31/2015 | \$105,495.00 |
| 3/31/2015 | \$252,956.00 |
| 3/31/2015 | \$1,666.00 |
| 4/1/2015 | \$2,028.00 |
| 4/1/2015 | \$7,862.00 |
| 4/1/2015 | \$8,475.00 |
| 4/1/2015 | \$12,913.00 |
| 4/1/2015 | \$24,921.00 |
| 4/1/2015 | \$60,046.00 |
| 4/1/2015 | \$1,699.00 |
| 4/1/2015 | \$1,967.00 |
| 4/7/2015 | \$154,142.00 |
| 4/8/2015 | \$2,713.00 |
| 4/8/2015 | \$34,040.00 |
| 4/10/2015 | \$256.00 |
| 4/10/2015 | \$769.00 |
| 4/10/2015 | \$228,493.00 |
| 4/14/2015 | \$4,017.00 |
| 4/14/2015 | \$6,006.00 |
| 4/14/2015 | \$14,943.00 |
| 4/14/2015 | \$16,506.00 |
| 4/14/2015 | \$20,558.00 |
| 4/16/2015 | \$67,536.00 |
| 4/20/2015 | \$34,789.00 |
| 4/21/2015 | \$4,478.00 |
| 4/21/2015 | \$5,558.00 |
| 4/21/2015 | \$16,041.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 4/21/2015 | \$57,399.00 |
| 4/22/2015 | \$13,763.00 |
| 4/22/2015 | \$17,779.00 |
| 4/22/2015 | \$172,856.00 |
| 4/23/2015 | \$4,662.00 |
| 4/23/2015 | \$11,024.00 |
| 4/23/2015 | \$11,074.00 |
| 4/23/2015 | \$11,826.00 |
| 4/23/2015 | \$15,803.00 |
| 4/23/2015 | \$28,513.00 |
| 4/23/2015 | \$28,869.00 |
| 4/23/2015 | \$33,768.00 |
| 4/23/2015 | \$220,916.00 |
| 4/28/2015 | \$160,404.00 |
| 4/29/2015 | \$17,200.00 |
| 4/29/2015 | \$780.00 |
| 4/29/2015 | \$73,614.00 |
| 5/4/2015 | \$48,936.00 |
| 5/7/2015 | \$183,823.00 |
| 5/11/2015 | \$8,363.00 |
| 5/18/2015 | \$5,663.00 |
| 5/18/2015 | \$6,480.00 |
| 5/18/2015 | \$7,536.00 |
| 5/18/2015 | \$8,837.00 |
| 5/18/2015 | \$10,487.00 |
| 5/18/2015 | \$12,567.00 |
| 5/18/2015 | \$13,927.00 |
| 5/18/2015 | \$14,890.00 |
| 5/20/2015 | \$6,328.00 |
| 5/20/2015 | \$7,836.00 |
| 5/20/2015 | \$13,232.00 |
| 5/20/2015 | \$16,174.00 |
| 5/20/2015 | \$16,871.00 |
| 5/20/2015 | \$17,876.00 |
| 5/20/2015 | \$1,682.00 |
| 5/28/2015 | \$1,752.00 |
| 5/28/2015 | \$2,957.00 |
| 5/28/2015 | \$9,454.00 |
| 5/28/2015 | \$174,052.00 |
| 5/29/2015 | \$22,758.00 |
| 5/29/2015 | \$6,559.00 |
| 5/29/2015 | \$6,085.00 |
| 6/3/2015 | \$4,179.00 |
| 6/3/2015 | \$5,064.00 |
| 6/10/2015 | \$31,860.00 |
| 6/10/2015 | \$4,124.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 6/10/2015 | \$3,648.00 |
| 6/11/2015 | \$5,650.00 |
| 6/11/2015 | \$10,187.00 |
| 6/11/2015 | \$6,401.00 |
| 6/11/2015 | \$22,955.00 |
| 6/11/2015 | \$21,270.00 |
| 6/18/2015 | \$22,209.00 |
| 6/18/2015 | \$11,333.00 |
| 6/18/2015 | \$8,017.00 |
| 6/19/2015 | \$6,502.00 |
| 6/24/2015 | \$11,601.00 |
| 6/24/2015 | \$14,615.00 |
| 6/24/2015 | \$12,538.00 |
| 6/24/2015 | \$28,184.00 |
| 6/24/2015 | \$22,600.00 |
| 6/24/2015 | \$10,694.00 |
| 6/24/2015 | \$22,402.00 |
| 6/24/2015 | \$1,582.00 |
| 6/25/2015 | \$207,783.00 |
| 6/30/2015 | \$101,271.00 |
| 7/1/2015 | \$39,627.00 |
| 7/1/2015 | \$107,456.00 |
| 7/1/2015 | \$19,773.00 |
| 7/1/2015 | \$21,627.00 |
| 7/1/2015 | \$830.00 |
| 7/1/2015 | \$1,910.00 |
| 7/1/2015 | \$1,936.00 |
| 7/1/2015 | \$1,752.00 |
| 7/6/2015 | \$13,730.00 |
| 7/6/2015 | \$50,705.00 |
| 7/6/2015 | \$30,666.00 |
| 7/6/2015 | \$42,025.00 |
| 7/6/2015 | \$22,857.00 |
| 7/6/2015 | \$17,859.00 |
| 7/6/2015 | \$41,051.00 |
| 7/6/2015 | \$1,001.00 |
| 7/8/2015 | \$11,418.00 |
| 7/8/2015 | \$6,039.00 |
| 7/8/2015 | \$95,601.00 |
| 7/9/2015 | \$8,541.00 |
| 7/9/2015 | \$3,464.00 |
| 7/9/2015 | \$896.00 |
| 7/9/2015 | \$8,185.00 |
| 7/10/2015 | \$19,816.00 |
| 7/10/2015 | \$9,891.00 |
| 7/10/2015 | \$1,932.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 7/10/2015 | \$4,998.00 |
| 7/13/2015 | \$18,853.00 |
| 7/13/2015 | \$13,873.00 |
| 7/13/2015 | \$19,213.00 |
| 7/13/2015 | \$1,409.00 |
| 7/13/2015 | \$179,740.00 |
| 7/15/2015 | \$8,058.00 |
| 7/15/2015 | \$6,196.00 |
| 7/15/2015 | \$33,985.00 |
| 7/20/2015 | \$16,557.00 |
| 7/20/2015 | \$4,498.00 |
| 7/20/2015 | \$15,488.00 |
| 7/21/2015 | \$198,559.00 |
| 7/22/2015 | \$16,212.00 |
| 7/22/2015 | \$12,672.00 |
| 7/24/2015 | \$2,002.00 |
| 7/24/2015 | \$22,155.00 |
| 7/24/2015 | \$28,290.00 |
| 7/24/2015 | \$21,364.00 |
| 7/24/2015 | \$6,348.00 |
| 7/24/2015 | \$8,501.00 |
| 7/24/2015 | \$20,820.00 |
| 7/24/2015 | \$3,782.00 |
| 7/28/2015 | \$11,781.00 |
| 7/28/2015 | \$5,848.00 |
| 7/28/2015 | \$7,534.00 |
| 7/28/2015 | \$16,739.00 |
| 7/28/2015 | \$37,745.00 |
| 7/28/2015 | \$14,929.00 |
| 7/28/2015 | \$167,674.00 |
| 7/30/2015 | \$21,098.00 |
| 7/30/2015 | \$3,538.00 |
| 7/30/2015 | \$4,073.00 |
| 7/30/2015 | \$1,883.00 |
| 7/30/2015 | \$8,429.00 |
| 8/4/2015 | \$10,220.00 |
| 8/4/2015 | \$39,757.00 |
| 8/4/2015 | \$106,374.00 |
| 8/4/2015 | \$12,360.00 |
| 8/4/2015 | \$25,526.00 |
| 8/7/2015 | \$90,145.00 |
| 8/7/2015 | \$12,074.00 |
| 8/12/2015 | \$15,593.00 |
| 8/13/2015 | \$10,905.00 |
| 8/13/2015 | \$125,645.00 |
| 8/14/2015 | \$38,472.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 8/14/2015 | \$190,069.00 |
| 8/19/2015 | \$23,278.00 |
| 8/19/2015 | \$21,480.00 |
| 8/19/2015 | \$11,893.00 |
| 8/19/2015 | \$11,525.00 |
| 8/20/2015 | \$203,345.00 |
| 8/24/2015 | \$11,438.00 |
| 8/25/2015 | \$6,834.00 |
| 8/26/2015 | \$2,940.00 |
| 8/26/2015 | \$80,666.00 |
| 8/26/2015 | \$70,783.00 |
| 8/26/2015 | \$34,637.00 |
| 8/26/2015 | \$49,335.00 |
| 8/26/2015 | \$12,711.00 |
| 8/26/2015 | \$3,278.00 |
| 8/26/2015 | \$43,359.00 |
| 8/26/2015 | \$16,993.00 |
| 8/26/2015 | \$1,969.00 |
| 9/3/2015 | \$14,750.00 |
| 9/8/2015 | \$5,663.00 |
| 9/10/2015 | \$3,076.00 |
| 9/10/2015 | \$1,794.00 |
| 9/10/2015 | \$1,794.00 |
| 9/10/2015 | \$4,357.00 |
| 9/10/2015 | \$3,076.00 |
| 9/10/2015 | \$40,676.00 |
| 9/16/2015 | \$13,921.00 |
| 9/16/2015 | \$151,838.00 |
| 9/16/2015 | \$7,006.00 |
| 9/16/2015 | \$13,005.00 |
| 9/16/2015 | \$6,374.00 |
| 9/16/2015 | \$5,729.00 |
| 9/16/2015 | \$100,744.00 |
| 9/18/2015 | \$23,693.00 |
| 9/21/2015 | \$5,413.00 |
| 9/23/2015 | \$18,876.00 |
| 9/23/2015 | \$13,824.00 |
| 9/23/2015 | \$13,315.00 |
| 9/23/2015 | \$10,207.00 |
| 9/23/2015 | \$5,024.00 |
| 9/23/2015 | \$1,844.00 |
| 9/23/2015 | \$1,844.00 |
| 9/23/2015 | \$909.00 |
| 10/5/2015 | \$1,528.00 |
| 10/5/2015 | \$4,247.00 |
| 10/5/2015 | \$68,537.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|------------|----------------|
| 10/7/2015 | \$12,321.00 |
| 10/7/2015 | \$169,038.00 |
| 10/8/2015 | \$17,409.00 |
| 10/8/2015 | \$2,318.00 |
| 10/8/2015 | \$3,970.00 |
| 10/14/2015 | \$227,900.00 |
| 10/14/2015 | \$5,663.00 |
| 10/14/2015 | \$296.00 |
| 10/14/2015 | \$19,649.00 |
| 10/14/2015 | \$206,657.00 |
| 10/14/2015 | \$18,631.00 |
| 10/15/2015 | \$17,882.00 |
| 10/19/2015 | \$37,617.00 |
| 10/19/2015 | \$35,862.00 |
| 10/21/2015 | \$21,112.00 |
| 10/21/2015 | \$4,715.00 |
| 10/21/2015 | \$5,913.00 |
| 10/21/2015 | \$13,117.00 |
| 10/21/2015 | \$7,823.00 |
| 10/21/2015 | \$69,289.00 |
| 10/21/2015 | \$70,618.00 |
| 11/4/2015 | \$13,613.00 |
| 11/4/2015 | \$74,384.00 |
| 11/6/2015 | \$2,496.00 |
| 11/6/2015 | \$16,772.00 |
| 11/13/2015 | \$10,302.00 |
| 11/13/2015 | \$15,174.00 |
| 11/13/2015 | \$17,323.00 |
| 11/13/2015 | \$17,968.00 |
| 11/13/2015 | \$11,351.00 |
| 11/13/2015 | \$18,968.00 |
| 11/13/2015 | \$9,332.00 |
| 11/13/2015 | \$13,920.00 |
| 11/13/2015 | \$13,220.00 |
| 11/13/2015 | \$15,713.00 |
| 11/13/2015 | \$9,204.00 |
| 11/13/2015 | \$29,735.00 |
| 11/13/2015 | \$62,713.00 |
| 11/13/2015 | \$85,041.00 |
| 11/13/2015 | \$15,396.00 |
| 11/13/2015 | \$78,489.00 |
| 11/13/2015 | \$63,473.00 |
| 11/13/2015 | \$2,028.00 |
| 11/13/2015 | \$4,702.00 |
| 11/18/2015 | \$17,282.00 |
| 11/18/2015 | \$19,627.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|------------|----------------|
| 11/18/2015 | \$12,248.00 |
| 11/18/2015 | \$20,809.00 |
| 11/18/2015 | \$70,168.00 |
| 11/18/2015 | \$114,493.00 |
| 11/24/2015 | \$7,818.00 |
| 11/27/2015 | \$21,601.00 |
| 11/27/2015 | \$14,775.00 |
| 11/27/2015 | \$23,395.00 |
| 11/27/2015 | \$15,738.00 |
| 11/27/2015 | \$8,297.00 |
| 11/27/2015 | \$10,273.00 |
| 12/2/2015 | \$4,689.00 |
| 12/3/2015 | \$4,017.00 |
| 12/3/2015 | \$10,622.00 |
| 12/3/2015 | \$15,060.00 |
| 12/4/2015 | \$19,526.00 |
| 12/4/2015 | \$14,629.00 |
| 12/4/2015 | \$12,721.00 |
| 12/7/2015 | \$8,337.00 |
| 12/7/2015 | \$17,437.00 |
| 12/7/2015 | \$228.00 |
| 12/11/2015 | \$1,153.00 |
| 12/22/2015 | \$9,793.00 |
| 12/22/2015 | \$18,782.00 |
| 12/22/2015 | \$16,569.00 |
| 12/22/2015 | \$15,517.00 |
| 12/22/2015 | \$10,839.00 |
| 12/22/2015 | \$15,455.00 |
| 12/22/2015 | \$9,934.00 |
| 12/22/2015 | \$8,218.00 |
| 12/22/2015 | \$5,525.00 |
| 12/22/2015 | \$4,978.00 |
| 12/22/2015 | \$6,505.00 |
| 12/22/2015 | \$2,213.00 |
| 12/23/2015 | \$50,761.00 |
| 12/23/2015 | \$64,414.00 |
| 12/23/2015 | \$1,106.00 |
| 12/24/2015 | \$4,847.00 |
| 12/24/2015 | \$751.00 |
| 1/5/2016 | \$18,234.00 |
| 1/5/2016 | \$11,069.00 |
| 1/14/2016 | \$769.00 |
| 1/14/2016 | \$5,511.00 |
| 1/15/2016 | \$14,520.00 |
| 1/15/2016 | \$14,505.00 |
| 1/15/2016 | \$15,101.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 1/15/2016 | \$13,115.00 |
| 1/15/2016 | \$13,419.00 |
| 1/15/2016 | \$11,755.00 |
| 1/15/2016 | \$20,074.00 |
| 1/15/2016 | \$9,385.00 |
| 1/25/2016 | \$1,580.00 |
| 1/27/2016 | \$994.00 |
| 1/27/2016 | \$948.00 |
| 1/28/2016 | \$3,714.00 |
| 1/28/2016 | \$4,083.00 |
| 1/28/2016 | \$15,376.00 |
| 2/1/2016 | \$12,944.00 |
| 2/2/2016 | \$1,506.00 |
| 2/2/2016 | \$5,466.00 |
| 2/5/2016 | \$19,380.00 |
| 2/5/2016 | \$40,141.00 |
| 2/5/2016 | \$3,780.00 |
| 2/10/2016 | \$1,644.00 |
| 2/10/2016 | \$5,531.00 |
| 2/10/2016 | \$5,940.00 |
| 2/12/2016 | \$2,884.00 |
| 2/12/2016 | \$6,532.00 |
| 2/12/2016 | \$8,298.00 |
| 2/12/2016 | \$10,591.00 |
| 2/12/2016 | \$12,106.00 |
| 2/12/2016 | \$8,106.00 |
| 2/12/2016 | \$12,598.00 |
| 2/12/2016 | \$14,215.00 |
| 2/12/2016 | \$6,196.00 |
| 2/12/2016 | \$6,447.00 |
| 2/12/2016 | \$10,899.00 |
| 2/12/2016 | \$9,768.00 |
| 2/12/2016 | \$8,019.00 |
| 2/12/2016 | \$10,275.00 |
| 2/12/2016 | \$13,780.00 |
| 2/12/2016 | \$8,507.00 |
| 2/12/2016 | \$17,109.00 |
| 2/12/2016 | \$15,698.00 |
| 2/12/2016 | \$18,269.00 |
| 2/12/2016 | \$64,267.00 |
| 2/12/2016 | \$7,597.00 |
| 2/12/2016 | \$12,128.00 |
| 2/12/2016 | \$7,888.00 |
| 2/12/2016 | \$13,102.00 |
| 2/12/2016 | \$11,475.00 |
| 2/12/2016 | \$15,480.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 2/12/2016 | \$79,054.00 |
| 2/12/2016 | \$843.00 |
| 2/12/2016 | \$1,750.00 |
| 2/12/2016 | \$17,913.00 |
| 2/12/2016 | \$11,668.00 |
| 2/12/2016 | \$14,434.00 |
| 2/12/2016 | \$13,672.00 |
| 2/12/2016 | \$26,087.00 |
| 2/12/2016 | \$1,867.00 |
| 2/12/2016 | \$31,160.00 |
| 2/12/2016 | \$8,674.00 |
| 2/12/2016 | \$886.00 |
| 2/12/2016 | \$4,403.00 |
| 2/12/2016 | \$4,305.00 |
| 2/12/2016 | \$1,967.00 |
| 2/12/2016 | \$11,892.00 |
| 2/12/2016 | \$1,567.00 |
| 2/12/2016 | \$4,386.00 |
| 2/12/2016 | \$1,936.00 |
| 2/12/2016 | \$10,211.00 |
| 2/12/2016 | \$8,595.00 |
| 2/12/2016 | \$2,120.00 |
| 2/12/2016 | \$3,879.00 |
| 2/12/2016 | \$1,817.00 |
| 2/12/2016 | \$1,936.00 |
| 2/12/2016 | \$10,152.00 |
| 2/12/2016 | \$6,164.00 |
| 2/12/2016 | \$6,006.00 |
| 2/12/2016 | \$6,164.00 |
| 2/12/2016 | \$7,077.00 |
| 2/18/2016 | \$7,336.00 |
| 2/24/2016 | \$313.00 |
| 2/24/2016 | \$948.00 |
| 2/24/2016 | \$856.00 |
| 2/24/2016 | \$1,238.00 |
| 2/24/2016 | \$1,093.00 |
| 2/24/2016 | \$1,212.00 |
| 2/24/2016 | \$1,001.00 |
| 2/24/2016 | \$11,250.00 |
| 2/24/2016 | \$10,183.00 |
| 2/24/2016 | \$14,021.00 |
| 2/24/2016 | \$14,016.00 |
| 2/24/2016 | \$55,030.00 |
| 2/24/2016 | \$64,249.00 |
| 2/25/2016 | \$98,584.00 |
| 2/25/2016 | \$19,169.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 2/25/2016 | \$12,656.00 |
| 2/25/2016 | \$10,404.00 |
| 2/29/2016 | \$202,528.00 |
| 2/29/2016 | \$179,603.00 |
| 3/2/2016 | \$711.00 |
| 3/2/2016 | \$632.00 |
| 3/2/2016 | \$593.00 |
| 3/2/2016 | \$1,054.00 |
| 3/2/2016 | \$3,240.00 |
| 3/2/2016 | \$632.00 |
| 3/4/2016 | \$1,054.00 |
| 3/7/2016 | \$6,546.00 |
| 3/7/2016 | \$6,038.00 |
| 3/7/2016 | \$6,684.00 |
| 3/9/2016 | \$11,247.00 |
| 3/9/2016 | \$13,275.00 |
| 3/9/2016 | \$81,161.00 |
| 3/11/2016 | \$764.00 |
| 3/14/2016 | \$13,281.00 |
| 3/14/2016 | \$62,980.00 |
| 3/14/2016 | \$17,193.00 |
| 3/14/2016 | \$3,085.00 |
| 3/14/2016 | \$6,221.00 |
| 3/14/2016 | \$21,839.00 |
| 3/14/2016 | \$63,247.00 |
| 3/14/2016 | \$5,326.00 |
| 3/14/2016 | \$220,837.00 |
| 3/14/2016 | \$8,352.00 |
| 3/14/2016 | \$10,641.00 |
| 3/14/2016 | \$4,197.00 |
| 3/14/2016 | \$3,436.00 |
| 3/14/2016 | \$17,196.00 |
| 3/14/2016 | \$3,385.00 |
| 3/16/2016 | \$7,635.00 |
| 3/16/2016 | \$7,826.00 |
| 3/16/2016 | \$6,681.00 |
| 3/16/2016 | \$8,112.00 |
| 3/16/2016 | \$4,775.00 |
| 3/16/2016 | \$16,390.00 |
| 3/16/2016 | \$73,047.00 |
| 3/16/2016 | \$183,165.00 |
| 3/24/2016 | \$11,616.00 |
| 3/24/2016 | \$5,268.00 |
| 3/31/2016 | \$186,388.00 |
| 3/31/2016 | \$148,650.00 |
| 3/31/2016 | \$160,239.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 3/31/2016 | \$194,211.00 |
| 3/31/2016 | \$181,851.00 |
| 3/31/2016 | \$223,250.00 |
| 3/31/2016 | \$198,083.00 |
| 3/31/2016 | \$192,730.00 |
| 4/5/2016 | \$11,801.00 |
| 4/5/2016 | \$9,661.00 |
| 4/5/2016 | \$12,582.00 |
| 4/5/2016 | \$7,116.00 |
| 4/5/2016 | \$7,371.00 |
| 4/5/2016 | \$4,258.00 |
| 4/5/2016 | \$22,580.00 |
| 4/5/2016 | \$22,738.00 |
| 4/5/2016 | \$8,314.00 |
| 4/5/2016 | \$19,529.00 |
| 4/5/2016 | \$23,261.00 |
| 4/5/2016 | \$35,217.00 |
| 4/5/2016 | \$117,683.00 |
| 4/5/2016 | \$137,315.00 |
| 4/5/2016 | \$70,959.00 |
| 4/5/2016 | \$11,631.00 |
| 4/27/2016 | \$58,378.00 |
| 4/27/2016 | \$5,414.00 |
| 4/27/2016 | \$11,022.00 |
| 4/27/2016 | \$2,948.00 |
| 4/27/2016 | \$119,970.00 |
| 4/27/2016 | \$115,392.00 |
| 4/27/2016 | \$101,111.00 |
| 4/27/2016 | \$4,656.00 |
| 4/27/2016 | \$1,699.00 |
| 4/27/2016 | \$10,757.00 |
| 4/27/2016 | \$1,597.00 |
| 4/27/2016 | \$20,611.00 |
| 4/29/2016 | \$92,150.00 |
| 4/29/2016 | \$37,820.00 |
| 4/29/2016 | \$10,310.00 |
| 4/29/2016 | \$108,106.00 |
| 4/29/2016 | \$33,234.00 |
| 4/29/2016 | \$173,265.00 |
| 5/2/2016 | \$14,145.00 |
| 5/2/2016 | \$6,038.00 |
| 5/2/2016 | \$6,684.00 |
| 5/2/2016 | \$6,545.00 |
| 5/2/2016 | \$7,826.00 |
| 5/2/2016 | \$1,752.00 |
| 5/2/2016 | \$3,227.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 5/2/2016 | \$6,628.00 |
| 5/2/2016 | \$10,723.00 |
| 5/2/2016 | \$6,924.00 |
| 5/2/2016 | \$5,792.00 |
| 5/2/2016 | \$2,762.00 |
| 5/3/2016 | \$6,090.00 |
| 5/3/2016 | \$256.00 |
| 5/3/2016 | \$897.00 |
| 5/3/2016 | \$256.00 |
| 5/3/2016 | \$1,025.00 |
| 5/3/2016 | \$256.00 |
| 5/3/2016 | \$1,025.00 |
| 5/3/2016 | \$1,025.00 |
| 5/3/2016 | \$256.00 |
| 5/3/2016 | \$769.00 |
| 5/3/2016 | \$769.00 |
| 5/3/2016 | \$769.00 |
| 5/3/2016 | \$769.00 |
| 5/3/2016 | \$256.00 |
| 5/3/2016 | \$1,025.00 |
| 5/3/2016 | \$60,108.00 |
| 5/6/2016 | \$133,807.00 |
| 5/6/2016 | \$32,813.00 |
| 5/9/2016 | \$382.00 |
| 5/9/2016 | \$1,449.00 |
| 5/9/2016 | \$5,242.00 |
| 5/9/2016 | \$4,478.00 |
| 5/11/2016 | \$134.00 |
| 5/11/2016 | \$11,887.00 |
| 5/11/2016 | \$13,145.00 |
| 5/12/2016 | \$3,798.00 |
| 5/12/2016 | \$20,612.00 |
| 5/12/2016 | \$179,560.00 |
| 5/12/2016 | \$186,126.00 |
| 5/12/2016 | \$163,315.00 |
| 5/12/2016 | \$147,328.00 |
| 5/17/2016 | \$810.00 |
| 5/17/2016 | \$711.00 |
| 5/17/2016 | \$4,320.00 |
| 5/17/2016 | \$711.00 |
| 5/17/2016 | \$1,185.00 |
| 5/24/2016 | \$138.00 |
| 5/24/2016 | \$5,861.00 |
| 5/31/2016 | \$11,925.00 |
| 5/31/2016 | \$6,433.00 |
| 5/31/2016 | \$9,463.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 5/31/2016 | \$16,059.00 |
| 5/31/2016 | \$8,905.00 |
| 5/31/2016 | \$14,711.00 |
| 5/31/2016 | \$6,857.00 |
| 5/31/2016 | \$12,034.00 |
| 5/31/2016 | \$13,977.00 |
| 5/31/2016 | \$15,518.00 |
| 5/31/2016 | \$9,389.00 |
| 5/31/2016 | \$1,741.00 |
| 5/31/2016 | \$1,967.00 |
| 6/2/2016 | \$72,185.00 |
| 6/2/2016 | \$16,467.00 |
| 6/2/2016 | \$20,917.00 |
| 6/2/2016 | \$29,042.00 |
| 6/6/2016 | \$6,239.00 |
| 6/8/2016 | \$971.00 |
| 6/8/2016 | \$769.00 |
| 6/8/2016 | \$1,025.00 |
| 6/8/2016 | \$256.00 |
| 6/8/2016 | \$256.00 |
| 6/8/2016 | \$4,650.00 |
| 6/9/2016 | \$1,036.00 |
| 6/9/2016 | \$1,001.00 |
| 6/10/2016 | \$6,630.00 |
| 6/10/2016 | \$166,199.00 |
| 6/10/2016 | \$153,641.00 |
| 6/13/2016 | \$4,654.00 |
| 6/15/2016 | \$11,181.00 |
| 6/15/2016 | \$12,695.00 |
| 6/16/2016 | \$4,596.00 |
| 6/20/2016 | \$7,715.00 |
| 6/20/2016 | \$2,028.00 |
| 6/21/2016 | \$71,214.00 |
| 6/21/2016 | \$73,696.00 |
| 6/23/2016 | \$641.00 |
| 6/23/2016 | \$641.00 |
| 6/23/2016 | \$256.00 |
| 6/23/2016 | \$1,025.00 |
| 6/23/2016 | \$769.00 |
| 6/24/2016 | \$6,986.00 |
| 6/24/2016 | \$188,365.00 |
| 6/24/2016 | \$57,935.00 |
| 6/24/2016 | \$106,993.00 |
| 6/24/2016 | \$105,953.00 |
| 6/24/2016 | \$48,716.00 |
| 6/24/2016 | \$113,828.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 6/24/2016 | \$46,227.00 |
| 6/24/2016 | \$45,568.00 |
| 6/24/2016 | \$169,953.00 |
| 6/24/2016 | \$159,140.00 |
| 6/28/2016 | \$9,790.00 |
| 6/28/2016 | \$14,702.00 |
| 6/28/2016 | \$14,288.00 |
| 6/28/2016 | \$7,354.00 |
| 6/28/2016 | \$8,187.00 |
| 6/28/2016 | \$12,468.00 |
| 6/28/2016 | \$14,731.00 |
| 6/28/2016 | \$6,862.00 |
| 6/28/2016 | \$15,350.00 |
| 6/28/2016 | \$16,977.00 |
| 7/1/2016 | \$33,781.00 |
| 7/5/2016 | \$13,784.00 |
| 7/5/2016 | \$6,453.00 |
| 7/5/2016 | \$4,214.00 |
| 7/5/2016 | \$1,383.00 |
| 7/5/2016 | \$830.00 |
| 7/5/2016 | \$830.00 |
| 7/5/2016 | \$4,425.00 |
| 7/5/2016 | \$830.00 |
| 7/5/2016 | \$18,128.00 |
| 7/5/2016 | \$988.00 |
| 7/5/2016 | \$7,611.00 |
| 7/5/2016 | \$6,323.00 |
| 7/5/2016 | \$11,018.00 |
| 7/5/2016 | \$11,018.00 |
| 7/5/2016 | \$13,187.00 |
| 7/5/2016 | \$7,563.00 |
| 7/6/2016 | \$4,754.00 |
| 7/6/2016 | \$1,878.00 |
| 7/6/2016 | \$3,781.00 |
| 7/6/2016 | \$4,733.00 |
| 7/6/2016 | \$8,125.00 |
| 7/6/2016 | \$3,807.00 |
| 7/6/2016 | \$6,754.00 |
| 7/6/2016 | \$1,022.00 |
| 7/6/2016 | \$3,854.00 |
| 7/6/2016 | \$6,120.00 |
| 7/8/2016 | \$11,948.00 |
| 7/11/2016 | \$86,252.00 |
| 7/11/2016 | \$3,246.00 |
| 7/11/2016 | \$329.00 |
| 7/12/2016 | \$7,038.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 7/12/2016 | \$1,896.00 |
| 7/12/2016 | \$12,077.00 |
| 7/15/2016 | \$179,334.00 |
| 7/22/2016 | \$12,414.00 |
| 7/22/2016 | \$13,541.00 |
| 7/29/2016 | \$35,052.00 |
| 8/1/2016 | \$6,453.00 |
| 8/1/2016 | \$5,167.00 |
| 8/2/2016 | \$13,184.00 |
| 8/3/2016 | \$19,632.00 |
| 8/5/2016 | \$7,742.00 |
| 8/5/2016 | \$7,205.00 |
| 8/5/2016 | \$13,916.00 |
| 8/5/2016 | \$19,258.00 |
| 8/5/2016 | \$14,302.00 |
| 8/5/2016 | \$14,813.00 |
| 8/5/2016 | \$9,730.00 |
| 8/5/2016 | \$9,977.00 |
| 8/5/2016 | \$10,098.00 |
| 8/5/2016 | \$2,297.00 |
| 8/8/2016 | \$8,244.00 |
| 8/9/2016 | \$106,693.00 |
| 8/10/2016 | \$7,609.00 |
| 8/10/2016 | \$166,739.00 |
| 8/10/2016 | \$167,621.00 |
| 8/16/2016 | \$9,575.00 |
| 8/16/2016 | \$1,106.00 |
| 8/16/2016 | \$22,739.00 |
| 8/18/2016 | \$6,796.00 |
| 8/23/2016 | \$4,944.00 |
| 8/23/2016 | \$3,783.00 |
| 8/23/2016 | \$20,871.00 |
| 8/23/2016 | \$2,418.00 |
| 8/23/2016 | \$1,942.00 |
| 8/26/2016 | \$4,981.00 |
| 8/26/2016 | \$109,917.00 |
| 8/26/2016 | \$105,386.00 |
| 8/26/2016 | \$103,480.00 |
| 8/26/2016 | \$10,786.00 |
| 8/30/2016 | \$1,119.00 |
| 8/30/2016 | \$632.00 |
| 8/30/2016 | \$672.00 |
| 8/30/2016 | \$711.00 |
| 8/30/2016 | \$3,793.00 |
| 8/30/2016 | \$487.00 |
| 9/2/2016 | \$27,483.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 9/2/2016 | \$11,115.00 |
| 9/14/2016 | \$2,915.00 |
| 9/14/2016 | \$5,719.00 |
| 9/16/2016 | \$36,777.00 |
| 9/20/2016 | \$1,878.00 |
| 9/20/2016 | \$4,015.00 |
| 9/20/2016 | \$4,765.00 |
| 9/20/2016 | \$1,082.00 |
| 9/20/2016 | \$2,146.00 |
| 9/20/2016 | \$571.00 |
| 9/20/2016 | \$1,107.00 |
| 9/20/2016 | \$1,022.00 |
| 9/20/2016 | \$5,225.00 |
| 9/20/2016 | \$13,409.00 |
| 9/20/2016 | \$1,648.00 |
| 9/20/2016 | \$1,632.00 |
| 9/26/2016 | \$15,636.00 |
| 9/26/2016 | \$22,154.00 |
| 9/26/2016 | \$172,672.00 |
| 9/26/2016 | \$361,444.00 |
| 9/26/2016 | \$7,826.00 |
| 9/26/2016 | \$11,616.00 |
| 9/26/2016 | \$13,368.00 |
| 9/26/2016 | \$1,896.00 |
| 9/26/2016 | \$2,476.00 |
| 9/26/2016 | \$26,393.00 |
| 9/26/2016 | \$9,693.00 |
| 9/26/2016 | \$3,951.00 |
| 9/26/2016 | \$6,967.00 |
| 9/26/2016 | \$36,402.00 |
| 9/26/2016 | \$61,608.00 |
| 9/26/2016 | \$7,568.00 |
| 9/26/2016 | \$8,010.00 |
| 9/26/2016 | \$13,216.00 |
| 9/26/2016 | \$10,616.00 |
| 9/30/2016 | \$256.00 |
| 9/30/2016 | \$769.00 |
| 9/30/2016 | \$256.00 |
| 9/30/2016 | \$256.00 |
| 9/30/2016 | \$769.00 |
| 9/30/2016 | \$897.00 |
| 10/6/2016 | \$8,351.00 |
| 10/6/2016 | \$19,913.00 |
| 10/7/2016 | \$16,294.00 |
| 10/7/2016 | \$1,025.00 |
| 10/7/2016 | \$19,413.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|------------|----------------|
| 10/7/2016 | \$13,921.00 |
| 10/7/2016 | \$44,659.00 |
| 10/7/2016 | \$42,671.00 |
| 10/18/2016 | \$7,946.00 |
| 10/18/2016 | \$7,874.00 |
| 10/18/2016 | \$2,160.00 |
| 10/18/2016 | \$59,160.00 |
| 10/18/2016 | \$71,869.00 |
| 10/18/2016 | \$63,954.00 |
| 10/18/2016 | \$24,865.00 |
| 10/26/2016 | \$769.00 |
| 10/26/2016 | \$256.00 |
| 10/26/2016 | \$256.00 |
| 10/26/2016 | \$256.00 |
| 10/26/2016 | \$769.00 |
| 10/26/2016 | \$897.00 |
| 10/26/2016 | \$897.00 |
| 10/26/2016 | \$1,025.00 |
| 10/31/2016 | \$1,025.00 |
| 10/31/2016 | \$256.00 |
| 10/31/2016 | \$35,539.00 |
| 10/31/2016 | \$87,110.00 |
| 10/31/2016 | \$10,786.00 |
| 10/31/2016 | \$4,175.00 |
| 11/2/2016 | \$189,148.00 |
| 11/2/2016 | \$241,979.00 |
| 11/2/2016 | \$206,427.00 |
| 11/10/2016 | \$2,248.00 |
| 11/10/2016 | \$4,778.00 |
| 11/10/2016 | \$5,955.00 |
| 11/10/2016 | \$291.00 |
| 11/10/2016 | \$5,685.00 |
| 11/10/2016 | \$1,942.00 |
| 11/15/2016 | \$16,895.00 |
| 11/15/2016 | \$256.00 |
| 11/15/2016 | \$2,880.00 |
| 11/16/2016 | \$6,781.00 |
| 11/16/2016 | \$14,506.00 |
| 11/16/2016 | \$12,860.00 |
| 11/16/2016 | \$13,882.00 |
| 11/16/2016 | \$5,353.00 |
| 11/16/2016 | \$6,296.00 |
| 11/16/2016 | \$11,053.00 |
| 11/16/2016 | \$8,540.00 |
| 11/16/2016 | \$16,514.00 |
| 11/16/2016 | \$17,848.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|------------|----------------|
| 11/16/2016 | \$15,687.00 |
| 11/16/2016 | \$73,272.00 |
| 11/16/2016 | \$74,819.00 |
| 11/16/2016 | \$17,050.00 |
| 11/16/2016 | \$15,579.00 |
| 11/16/2016 | \$7,324.00 |
| 11/16/2016 | \$12,581.00 |
| 11/16/2016 | \$10,094.00 |
| 11/16/2016 | \$14,979.00 |
| 11/16/2016 | \$61,348.00 |
| 11/16/2016 | \$8,068.00 |
| 11/16/2016 | \$13,954.00 |
| 11/16/2016 | \$17,116.00 |
| 11/16/2016 | \$16,362.00 |
| 11/16/2016 | \$18,716.00 |
| 11/16/2016 | \$11,003.00 |
| 11/16/2016 | \$8,207.00 |
| 11/17/2016 | \$137,736.00 |
| 11/17/2016 | \$140,551.00 |
| 11/17/2016 | \$175,724.00 |
| 11/23/2016 | \$118,275.00 |
| 11/23/2016 | \$4,197.00 |
| 11/23/2016 | \$24,924.00 |
| 11/23/2016 | \$6,585.00 |
| 11/23/2016 | \$14,566.00 |
| 11/23/2016 | \$1,372.00 |
| 11/23/2016 | \$19,450.00 |
| 12/5/2016 | \$1,896.00 |
| 12/5/2016 | \$3,503.00 |
| 12/6/2016 | \$8,616.00 |
| 12/6/2016 | \$39,417.00 |
| 12/6/2016 | \$135,504.00 |
| 12/7/2016 | \$9,688.00 |
| 12/12/2016 | \$3,096.00 |
| 12/12/2016 | \$4,465.00 |
| 12/12/2016 | \$3,842.00 |
| 12/12/2016 | \$291.00 |
| 12/15/2016 | \$10,199.00 |
| 12/15/2016 | \$960.00 |
| 12/15/2016 | \$2,214.00 |
| 12/15/2016 | \$17,117.00 |
| 12/15/2016 | \$7,437.00 |
| 12/15/2016 | \$7,187.00 |
| 12/15/2016 | \$12,493.00 |
| 12/15/2016 | \$66,955.00 |
| 12/16/2016 | \$12,883.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|------------|----------------|
| 12/16/2016 | \$6,907.00 |
| 12/16/2016 | \$6,893.00 |
| 12/16/2016 | \$107,559.00 |
| 12/16/2016 | \$22,488.00 |
| 12/16/2016 | \$13,552.00 |
| 12/16/2016 | \$3,846.00 |
| 12/16/2016 | \$1,949.00 |
| 12/19/2016 | \$83,408.00 |
| 12/19/2016 | \$18,093.00 |
| 12/19/2016 | \$21,678.00 |
| 12/19/2016 | \$20,047.00 |
| 12/19/2016 | \$18,056.00 |
| 12/19/2016 | \$9,953.00 |
| 12/19/2016 | \$14,721.00 |
| 12/22/2016 | \$1,025.00 |
| 12/22/2016 | \$256.00 |
| 12/22/2016 | \$769.00 |
| 12/22/2016 | \$897.00 |
| 12/22/2016 | \$256.00 |
| 12/22/2016 | \$769.00 |
| 12/22/2016 | \$897.00 |
| 12/22/2016 | \$256.00 |
| 12/22/2016 | \$769.00 |
| 12/22/2016 | \$256.00 |
| 12/22/2016 | \$897.00 |
| 12/22/2016 | \$123,880.00 |
| 12/22/2016 | \$971.00 |
| 12/22/2016 | \$1,891.00 |
| 12/22/2016 | \$4,216.00 |
| 12/22/2016 | \$8,155.00 |
| 12/22/2016 | \$6,753.00 |
| 12/22/2016 | \$16,372.00 |
| 12/22/2016 | \$6,899.00 |
| 12/22/2016 | \$9,645.00 |
| 12/22/2016 | \$14,216.00 |
| 12/22/2016 | \$12,087.00 |
| 12/22/2016 | \$15,006.00 |
| 12/22/2016 | \$15,187.00 |
| 12/27/2016 | \$35,840.00 |
| 12/27/2016 | \$24,898.00 |
| 12/28/2016 | \$15,656.00 |
| 12/29/2016 | \$27,157.00 |
| 12/29/2016 | \$12,548.00 |
| 1/5/2017 | \$6,264.00 |
| 1/5/2017 | \$111,380.00 |
| 1/5/2017 | \$960.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 1/5/2017 | \$8,112.00 |
| 1/19/2017 | \$818.00 |
| 1/19/2017 | \$3,309.00 |
| 1/20/2017 | \$7,106.00 |
| 1/20/2017 | \$4,407.00 |
| 1/20/2017 | \$10,573.00 |
| 1/23/2017 | \$896.00 |
| 1/23/2017 | \$5,808.00 |
| 1/23/2017 | \$1,607.00 |
| 1/23/2017 | \$9,930.00 |
| 1/24/2017 | \$41,210.00 |
| 1/30/2017 | \$19,907.00 |
| 1/30/2017 | \$10,133.00 |
| 2/1/2017 | \$11,166.00 |
| 2/1/2017 | \$12,194.00 |
| 2/1/2017 | \$12,813.00 |
| 2/1/2017 | \$14,464.00 |
| 2/1/2017 | \$2,854.00 |
| 2/1/2017 | \$67,641.00 |
| 2/2/2017 | \$15,854.00 |
| 2/2/2017 | \$17,157.00 |
| 2/2/2017 | \$128,166.00 |
| 2/2/2017 | \$463,603.00 |
| 2/2/2017 | \$12,814.00 |
| 2/2/2017 | \$46,420.00 |
| 2/6/2017 | \$61,115.00 |
| 2/8/2017 | \$7,249.00 |
| 2/8/2017 | \$15,398.00 |
| 2/8/2017 | \$118,426.00 |
| 2/8/2017 | \$960.00 |
| 2/8/2017 | \$2,210.00 |
| 2/8/2017 | \$3,753.00 |
| 2/8/2017 | \$1,699.00 |
| 2/8/2017 | \$1,750.00 |
| 2/8/2017 | \$1,763.00 |
| 2/8/2017 | \$291.00 |
| 2/8/2017 | \$3,929.00 |
| 2/9/2017 | \$22,624.00 |
| 2/9/2017 | \$6,714.00 |
| 2/9/2017 | \$6,101.00 |
| 2/9/2017 | \$8,301.00 |
| 2/15/2017 | \$7,786.00 |
| 2/15/2017 | \$1,791.00 |
| 2/15/2017 | \$7,322.00 |
| 2/16/2017 | \$369,522.00 |
| 2/16/2017 | \$288,895.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 2/23/2017 | \$154,788.00 |
| 2/23/2017 | \$9,583.00 |
| 2/27/2017 | \$8,029.00 |
| 2/27/2017 | \$18,204.00 |
| 3/1/2017 | \$15,074.00 |
| 3/1/2017 | \$35,210.00 |
| 3/1/2017 | \$46,277.00 |
| 3/3/2017 | \$3,688.00 |
| 3/3/2017 | \$14,674.00 |
| 3/3/2017 | \$13,455.00 |
| 3/3/2017 | \$10,366.00 |
| 3/3/2017 | \$12,289.00 |
| 3/13/2017 | \$13,144.00 |
| 3/13/2017 | \$5,711.00 |
| 3/15/2017 | \$5,102.00 |
| 3/15/2017 | \$6,514.00 |
| 3/15/2017 | \$1,088.00 |
| 3/15/2017 | \$1,489.00 |
| 3/15/2017 | \$960.00 |
| 3/15/2017 | \$184.00 |
| 3/16/2017 | \$121,485.00 |
| 3/16/2017 | \$13,334.00 |
| 3/24/2017 | \$8,648.00 |
| 4/3/2017 | \$2,161.00 |
| 4/3/2017 | \$23,498.00 |
| 4/3/2017 | \$18,506.00 |
| 4/3/2017 | \$10,593.00 |
| 4/3/2017 | \$300.00 |
| 4/3/2017 | \$3,472.00 |
| 4/3/2017 | \$3,273.00 |
| 4/3/2017 | \$2,153.00 |
| 4/4/2017 | \$69,085.00 |
| 4/4/2017 | \$6,255.00 |
| 4/4/2017 | \$7,137.00 |
| 4/4/2017 | \$14,350.00 |
| 4/4/2017 | \$74,845.00 |
| 4/4/2017 | \$14,655.00 |
| 4/4/2017 | \$17,524.00 |
| 4/4/2017 | \$16,161.00 |
| 4/4/2017 | \$12,759.00 |
| 4/4/2017 | \$10,353.00 |
| 4/7/2017 | \$1,025.00 |
| 4/7/2017 | \$240.00 |
| 4/7/2017 | \$720.00 |
| 4/7/2017 | \$840.00 |
| 4/7/2017 | \$256.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 4/7/2017 | \$897.00 |
| 4/7/2017 | \$256.00 |
| 4/7/2017 | \$960.00 |
| 4/10/2017 | \$6,384.00 |
| 4/10/2017 | \$3,688.00 |
| 4/10/2017 | \$12,762.00 |
| 4/10/2017 | \$4,326.00 |
| 4/10/2017 | \$3,780.00 |
| 4/10/2017 | \$6,183.00 |
| 4/10/2017 | \$3,503.00 |
| 4/10/2017 | \$4,805.00 |
| 4/10/2017 | \$6,624.00 |
| 4/10/2017 | \$7,285.00 |
| 4/10/2017 | \$1,942.00 |
| 4/10/2017 | \$9,010.00 |
| 4/10/2017 | \$13,276.00 |
| 4/10/2017 | \$11,326.00 |
| 4/10/2017 | \$14,985.00 |
| 4/11/2017 | \$960.00 |
| 4/11/2017 | \$240.00 |
| 4/11/2017 | \$960.00 |
| 4/11/2017 | \$840.00 |
| 4/11/2017 | \$240.00 |
| 4/11/2017 | \$720.00 |
| 4/17/2017 | \$960.00 |
| 4/20/2017 | \$32,588.00 |
| 4/20/2017 | \$720.00 |
| 4/20/2017 | \$840.00 |
| 4/20/2017 | \$600.00 |
| 4/20/2017 | \$240.00 |
| 4/21/2017 | \$31,345.00 |
| 4/21/2017 | \$36,020.00 |
| 4/24/2017 | \$384,360.00 |
| 4/24/2017 | \$1,989.00 |
| 4/24/2017 | \$2,081.00 |
| 4/24/2017 | \$2,199.00 |
| 4/24/2017 | \$2,318.00 |
| 4/24/2017 | \$1,883.00 |
| 4/24/2017 | \$2,028.00 |
| 4/24/2017 | \$948.00 |
| 4/24/2017 | \$4,939.00 |
| 4/24/2017 | \$4,149.00 |
| 4/24/2017 | \$4,228.00 |
| 4/24/2017 | \$1,896.00 |
| 4/24/2017 | \$3,711.00 |
| 4/24/2017 | \$15,998.00 |

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

| Date | Payment Amount |
|-----------|----------------|
| 4/24/2017 | \$14,570.00 |
| 4/24/2017 | \$11,865.00 |
| 4/24/2017 | \$9,298.00 |
| 4/24/2017 | \$13,947.00 |
| 4/24/2017 | \$3,464.00 |
| 4/24/2017 | \$69,320.00 |
| 4/24/2017 | \$67,151.00 |
| 4/26/2017 | \$1,896.00 |
| 4/28/2017 | \$15,768.00 |
| 5/2/2017 | \$2,173.00 |
| 5/2/2017 | \$2,002.00 |